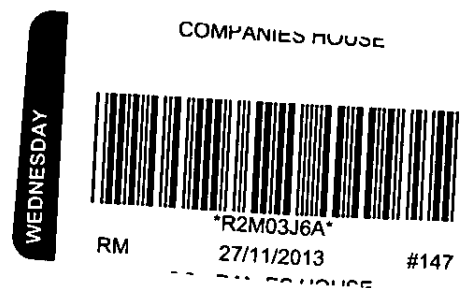


**REGISTERED NUMBER: 04752405 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**  
**FOR**  
**RUPERT'S BAY LIMITED**

Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU



**RUPERT'S BAY LIMITED (REGISTERED NUMBER: 04752405)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2013**

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**RUPERT'S BAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2013**

**DIRECTOR:** H R Dowdall

**SECRETARY:** P D Thomson

**REGISTERED OFFICE:** Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**REGISTERED NUMBER:** 04752405 (England and Wales)

**ACCOUNTANTS:** Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**BANKERS:** National Westminster Bank Plc  
P O Box 4115  
Hornchurch  
Essex  
RM12 4DF

**RUPERT'S BAY LIMITED (REGISTERED NUMBER: 04752405)****ABBREVIATED BALANCE SHEET  
31 MAY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,720		3,643
<b>CURRENT ASSETS</b>					
Debtors		17,584		34,188	
Cash at bank		4,493		-	
		22,077		34,188	
<b>CREDITORS</b>					
Amounts falling due within one year		14,201		16,021	
<b>NET CURRENT ASSETS</b>			7,876		18,167
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,596		21,810
<b>PROVISIONS FOR LIABILITIES</b>			544		728
<b>NET ASSETS</b>			10,052		21,082
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			9,952		20,982
<b>SHAREHOLDERS' FUNDS</b>			10,052		21,082

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 October 2013 and were signed by



H R Dowdall - Director

The notes form part of these abbreviated accounts

**RUPERT'S BAY LIMITED (REGISTERED NUMBER: 04752405)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% straight line basis

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	9,190
Additions	369
	<hr/>
At 31 May 2013	9,559
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2012	5,547
Charge for year	1,292
	<hr/>
At 31 May 2013	6,839
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2013	2,720
	<hr/>
At 31 May 2012	3,643
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number.	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>